

# Back Country Horsemen of America

## Balance Sheet

As of March 31, 2024

|  | TOTAL               |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| Current Assets                         |                     |
| Bank Accounts                          |                     |
| 1101 Checking                          | 172,460.76          |
| 1103 US Bank - Grants - 2432           | 708.02              |
| 1105 US Bank - Legacy - 8520           | 12,470.74           |
| 1107 US Bank - Savings - 8504          | 57,415.94           |
| 1109 US Bank Reserve - 8546            | 2,006.24            |
| <b>Total Bank Accounts</b>             | <b>\$245,061.70</b> |
| Accounts Receivable                    |                     |
| 1200 Accounts Receivable               | 6.94                |
| <b>Total Accounts Receivable</b>       | <b>\$6.94</b>       |
| Other Current Assets                   |                     |
| 1500 2025 NBM Prepays                  | 6,532.00            |
| <b>Total Other Current Assets</b>      | <b>\$6,532.00</b>   |
| <b>Total Current Assets</b>            | <b>\$251,600.64</b> |
| Other Assets                           |                     |
| 1114 CD 7 Mo                           | 9,215.30            |
| 1115 CD 15 Mo                          | 9,221.72            |
| 1580 Stifel Legacy Investments         | 203,287.76          |
| 1581 Stifel Legal Fund Investments     | 61,364.18           |
| <b>Total Other Assets</b>              | <b>\$283,088.96</b> |
| <b>TOTAL ASSETS</b>                    | <b>\$534,689.60</b> |
| <b>LIABILITIES AND EQUITY</b>          |                     |
| Liabilities                            |                     |
| Current Liabilities                    |                     |
| Credit Cards                           |                     |
| Commerce Bank CC 3187                  | 7,899.87            |
| <b>Total Credit Cards</b>              | <b>\$7,899.87</b>   |
| Other Current Liabilities              |                     |
| 2500 Member Equisure                   | 385.00              |
| <b>Total Other Current Liabilities</b> | <b>\$385.00</b>     |
| <b>Total Current Liabilities</b>       | <b>\$8,284.87</b>   |
| <b>Total Liabilities</b>               | <b>\$8,284.87</b>   |
| Equity                                 |                     |
| 3900 Retained Earnings                 | 483,386.34          |
| Net Revenue                            | 43,018.39           |
| <b>Total Equity</b>                    | <b>\$526,404.73</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$534,689.60</b> |